

**Transportation Tax Fund
Highway Users Tax Account
Distributed by Streets and Highways Code Sections
May 30, 2012 Apportionment**

Code Section	Gasoline			Diesel			Use Fuel		Other Revenue	Apportioned
	Cents/ Gallon	Percent	Tax	Cents/ Gallon	Percent	Tax	Cents/ Gallon	Tax		
Counties 2104* Grade Separation 2104.1	\$0.02035	11.305555%	\$22,822,789.70	\$0.01800	13.846154%	\$4,630,094.96	\$0.01800	\$197,848.44		\$ 27,650,733.10 0.00
Counties 2105	0.01035	5.750000%	11,607,660.20	0.00460	3.538462%	1,183,246.49	0.01035	23.24		12,790,929.93
Cities 2105	0.01035	5.750000%	11,607,660.20	0.00460	3.538462%	1,183,246.49	0.01035	23.24		12,790,929.93
Counties 2106**			2,341,408.95							2,341,408.95
Cities 2106**	0.01040	5.777778%	8,722,327.35							8,722,327.35
Bicycle Lane Account			600,000.00							600,000.00
Cities 2107 Cities - snow 2107	0.01315	7.305556%	14,747,897.67 0.00	0.01800	13.846154%	4,630,094.96	0.02590	284,681.92		19,662,674.55 0.00
State Highway Account 2108	0.11540	64.111111%	129,422,607.20	0.08480	65.230769%	21,812,891.78	various	264,784.23	\$543,159.68	152,043,442.89
State Controller, Support State Controller, Pro Rata			101,583.34 0.00							101,583.34 0.00
TOTAL	\$0.18000	100.000000%	\$201,973,934.61	\$0.13000	100.000000%	\$33,439,574.68	various	\$747,361.07	\$543,159.68	\$ 236,704,030.04

* Detail of Apportionment to Counties under Section 2104:

Engineering Costs and Administrative Expenses, County Roads, Section 2104 (a)	\$ 96,686.00
Snow Removal, Sections 2104 (b), 2110	583,333.33
Heavy Rainfall and Storm Damage, Sections 2104 (c), 2110.5	41,666.67
Road Purposes 75% Allocation, Section 2104 (d)	20,738,049.83
Road Purposes, Section 2104 (e & f)	6,190,997.27
Total for Section 2104	<u>\$ 27,650,733.10</u>

** Detail of Apportionment Under Section 2106:

To Counties:	
Fixed Amount Section 2106 (a) (\$800.00 per County)	\$ 46,400.00
Balance Section 2106 (b) (2)	2,295,008.95
Total to Counties	<u>\$ 2,341,408.95</u>
To Cities:	
Fixed Amount Section 2106 (a) (\$400.00 per City)	\$ 192,400.00
Balance Section 2106 (b) (3)	8,529,927.35
Total to Cities	<u>\$ 8,722,327.35</u>

**Transportation Tax Fund
Motor Vehicle Fuel Account
Reconciliation of Revenues
April 24, 2012 through May 23, 2012
May 30, 2012 Apportionment**

Gasoline Tax Revenue		\$442,784,356.20
Section 2103		
Section 2103(a)1C	60,064,630.09	
VC 9400.4	0.00	
State Transportation Improvement Program (STIP)	70,165,855.63	
State Highway Operation and Protection Program (SHOP)	19,136,142.43	
Local Streets and Roads	70,165,855.65	
Section 2103, Gasoline Tax Revenue @ 49.58%		219,532,483.80
Gasoline Tax Revenue @ 50.42%		223,251,872.40
Deduct:		
Board of Equalization, Support	417,566.25	
State Controller, Support	476,278.58	
Transfer to:		
Aeronautics Account (Aircraft Jet Fuel)	211,505.29	
Aeronautics Account (Aviation Gasoline)	218,790.00	
FSCU Charges (Special Tasks)	0.00	
Harbors and Watercraft	10,062,949.00	
Off Highway	9,057,848.67	
R&T Sec 8352.6 (A)(2)	833,000.00	
Total Deductions		21,277,937.79
Net Gasoline Tax Revenue Available for Distribution		201,973,934.61
Add:		
Other Revenues:		
Use Fuel Tax, Net	747,361.07	
Diesel Fuel Tax, Net	33,439,574.68	
Regulatory Licenses	521,529.64	
Proceeds from Cancelled Warrants	19,465.88	
Delinquent Receivable - Cost Recovery	2,164.16	
Income from Investment	0.00	
Total Other Revenues		34,730,095.43
Transferred to Highway Users Tax Account, May 25,2012		<u>\$236,704,030.04</u>